

2003 Legislative Revision:

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

| 1. | CE | RTIFIED ANB | FY 2003-2004 | *Basic | *Per ANB | |
|------|---|--|--|--|--|------------------|
| * Bu | dget Uı | nit | ANB | Entitlement | Entitlement | |
| E1 | COR | VALLIS K-6 | 615 | 14,008.32 | 2,390,874.00 |) |
| H1 | COR | VALLIS HS 9-12 | 495 | 216,171.00 | 2,543,557.50 |) |
| M1 | COR | VALLIS 7-8 | 243 | 60,527.88 | 1,263,964.50 |) |
| 2. | * DIF | RECT STATE AID | | | 2,900,629.13 | 3 |
| 3. | FY | 2004 BUDGET LIMITS | | | | |
| | * a. | Required % of Special Ed Fundi | ng in Maximum [MCA 2 | 0-9-306(8) | 75% | ó |
| | * b. | BASE Budget | | | 5,537,036.22 | 2 |
| | * c. | Maximum Budget Limit | | | 6,921,295.28 | 3 |
| 4. | PR | IOR YEAR INFORMATION FO | OR BUDGETING | | | |
| | * a. | FY 2002-2003 BASE Budget | | | 5,306,507.63 | 3 |
| | * b. | FY 2002-2003 Maximum Budge | et | | 6,650,999.93 | 3 |
| | * c. | FY 2002-2003 ANB | | | 1,304 | 1 |
| | * d. | FY 2002-2003 Adopted General | Fund Budget | | 5,306,507.63 | 3 |
| | * e. | FY 2002-2003 Over-BASE Levy | y As Submitted On Budge | et | 0.00 |) |
| | | · | _ | | | |
| | * f. | FY 2002-2003 Equalization Stat | _ | | Equalized EQ | |
| 5. | | FY 2002-2003 Equalization State | us | | | |
| 5. | SPI NOT | - | us G (FY2003-2004): es" means OPI records indic | cate you are qualified and wi | Equalized EQ | |
| 5. | SPI NOT fund | ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Y | us G (FY2003-2004): es" means OPI records indic | cate you are qualified and wi | Equalized EQ |) |
| 5. | SPF NOT fund Block | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status | us G (FY2003-2004): es" means OPI records indic | cate you are qualified and wi | Equalized EQ |) |
| 5. | SPE NOT fund Block | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? | us G (FY2003-2004): Ges" means OPI records indicates = "No" means you have | cate you are qualified and will NOT yet qualified. | Equalized EQ |) s |
| 5. | SPF NOT fund Bloc Bloc | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates | us G (FY2003-2004): es" means OPI records indictus = "No" means you have | cate you are qualified and wi NOT yet qualified. | Equalized EQ |) s |
| 5. | SPH NOT fund Bloc Bloc Inst | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] | us G (FY2003-2004): Ges" means OPI records indicates = "No" means you have been appeared by the second state of the second seco | cate you are qualified and wi NOT yet qualified. | Equalized EQ |) s |
| 5. | SPF NOT fund Bloc Inst Rela Thre | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R | us G (FY2003-2004): es" means OPI records indicus = "No" means you have per ANB SBG] per ANB | cate you are qualified and wi NOT yet qualified. | Equalized EQualized EQualized EQualized FQ |) s 7 |
| 5. | SPF NOT fund Bloc Inst Rela Thre | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion | us G (FY2003-2004): fes" means OPI records indicates = "No" means you have been also also been a | cate you are qualified and will NOT yet qualified. | Equalized EQ I receive the Yes 122.65 40.85 1.358464225 | S |
| 5. | SPF NOT fund Bloc Inst Rela Thro | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P | us G (FY2003-2004): es" means OPI records indicates = "No" means you have per ANB SBG] per ANB nate Costs ayments ement [IBG rate X ANB] | cate you are qualified and wi NOT yet qualified. | Equalized EQ I receive the Yes 122.65 40.85 1.358464225 | s 7 9 |
| 5. | SPF NOT fund Bloc Inst Rela Thre Spe * a. | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle | per ANB | cate you are qualified and will NOT yet qualified. | Equalized EQUALI | s 7 9 5 |
| 5. | SPF NOT fund Block Inst Rela Three Spe * a. * b. c. * d. | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowal | ger ANB | cate you are qualified and will NOT yet qualified. ANB] I) It [5a + 5b + 5c | Equalized EQualized EQualized EQualized EQualized EQualized EQualized EQualification Section 122.67 122.67 1.358464225 1.35846425 1.35846425 1.35846425 1.35846425 1.3584645 1.3584665 1 | S 7 9 5 1 7 2 |
| 5. | SPF NOT fund Block Inst Rela Three Spe * a. * b. c. * d. | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Er Reimbursement for Disproportion | per ANB | cate you are qualified and will NOT yet qualified. ANB] I) I) [5a + 5b + 5c | Equalized EQUALI | S 7 9 5 1 7 2 2 |

District: 0731 Corvallis K-12 Schools

| | Re | quired Local Match | | | |
|----|----------|--|---------------------|---------------------|----------------|
| | * f(i) | . District's Required Match for IBG [5a X 0.33] | | | 54,770.92 |
| | f(ii |) District's Required Match for RSBG [5b X 0.33] | | | 18,256.97 |
| | * f(ii | i) District's RSBG Match to be Paid by District to Coo | perative [5e X 0. | 33] | N/A |
| | * f(iv | y) Total Required Local Match To Avoid Reversions | | | |
| | | [5f(i) + 5f(ii) + 5f(iii)] | | | 73,027.89 |
| | Mi | nimum Special Education Budget To Avoid Reversi | ions | | |
| | * g. | Minimum Special Education Budget to Avoid Rever | | | |
| | | [5a + 5b + 5f(iv)] | | | 294,324.57 |
| 6. | | EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school cont. | ount are subject to | change through Octo | ber enrollment |
| | FY | 2003-2004 Appropriation (estimated) | | | 0.00 |
| | Sta | tewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | 156,944.0 | 1,300.4 | |
| | b. | Prior Year ANB | | 1,304 | |
| | c. | Estimated School Count | | 4 | |
| | d. | Estimated Large School Count | _ 215 | 2 | |
| | FY | 2003-2004 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB] | | | 0.00 |
| | f. | District K12 Public School Funding | | | |
| | | [(15% statewide appropriation / statewide school couschool count] | unt) x district | | 0.00 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large scholarge school count] | • | | |
| | h. | Total Flex Fund Entitlement (estimated) | | | |
| 7. | DE | BT SERVICES FUND AND COUNTY RETIREM | ENT FUND GT | В | |
| | _ | | Elementary | High School | |
| | | unty | 5421056400 | 54.210.564.00 | |
| | a. 1- | Tax Year 2002 County Taxable Value | f f | 54,319,564.00 | |
| | b. | FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN | | 2,037 26.67 | |
| | c. | • | 14.00 | 20.07 | |
| | | strict | 0.770.204.00 | 0.770.204.00 | |
| | d. | Tax Year 2002 District Taxable Value FY 2002-03 District ANB (Budgeted) | | 9,779,284.00 | |
| | e. f. | District Debt Service Mill Value Per ANB | | 462 21.17 | |
| | | | 11.01 | 21.1/ | |
| | | stewide Statewide Retirement Mill Volve nor AND | 20.10 | 40.55 | |
| | g. h | Statewide Retirement Mill Value per ANB | | 40.55 | |
| | h. | Statewide Debt Service Mill Value per AN | 23.36 | 46.92 | |

District: 0731 Corvallis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 162,639,333.36 105,540,326.48 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.16 27.99 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | 27.99 |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 1,278,289.35 | 905,545.08 |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 66,171.58 | 35,916.36 |
| | (d) | District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] | 24,415,410.49 | 26,351,505.71 |
| | (e) | District taxable valuation (Tax Year 2002)** | 9,779,284.00 | 9,779,284.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 14,636.00 | 16,572.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 41 Ravalli

District: 0732 Stevensville Elem

| 1. | CERTIFIED A | NB | FY 2003-2004 | *Basic | *Per ANB | |
|------|--|--|---|--|---|------------------------------|
| * Bu | dget Unit | | ANB | Entitlement | Entitlement | |
| E1 | STEVENSVILLE | K-6 | 434 | 13,813.76 | 1,695,073.8 | 0 |
| M1 | STEVENSVILLE | 7-8 | 181 | 62,689.59 | 944,277.0 | 0 |
| 2. | * DIRECT STAT | E AID | | | 1,213,986.8 | 1 |
| 3. | FY2004 BUDG | ET LIMITS | | | | |
| | * a. Required % | % of Special Ed Fundin | g in Maximum [MCA 2 | 0-9-306(8) | 96% | 6 |
| | | 0 | | | , , | 1 |
| | * c. Maximum | Budget Limit | | | 2,913,306.2 | 9 |
| 4. | PRIOR YEAR | INFORMATION FO | R BUDGETING | | | |
| | * a. FY 2002-2 | 003 BASE Budget | | | 2,366,244.8 | 6 |
| | * b. FY 2002-2 | 003 Maximum Budget | | | 2,966,756.5 | 0 |
| | * c. FY 2002-2 | 003 ANB | | | 63 | 6 |
| | * d. FY 2002-2 | 003 Adopted General l | Fund Budget | | 2,597,737.0 | 0 |
| | * e. FY 2002-2 | 003 Over-BASE Levy | As Submitted On Budge | et | 231,492.1 | 4 |
| | | | | | | |
| | * f. FY 2002-2 | 003 Equalization Statu | _ | | Equalized EQ | Q |
| 5. | | 003 Equalization Statu CATION FUNDING | S | | Equalized E0 | Q |
| 5. | SPECIAL EDU NOTE: Block Gra | CATION FUNDING nt Eligiblity Status = "Ye | s(FY2003-2004): | cate you are qualified and v | • | Q |
| 5. | SPECIAL EDU NOTE: Block Gra funding listed. Bl | CATION FUNDING nt Eligiblity Status = "Yeock Grant Eligiblity Statu | (FY2003-2004): s" means OPI records indic s = "No" means you have I | cate you are qualified and v | vill receive the | |
| 5. | SPECIAL EDU NOTE: Block Gra funding listed. Bl | CATION FUNDING nt Eligiblity Status = "Ye ock Grant Eligiblity Status; igibility Status? | (FY2003-2004): s" means OPI records indic s = "No" means you have I | cate you are qualified and v | vill receive the | |
| 5. | SPECIAL EDU NOTE: Block Gra funding listed. Bl Block Grant El Block Grant Ra | rCATION FUNDING nt Eligiblity Status = "Ye ock Grant Eligiblity Statu igibility Status? | (FY2003-2004): s" means OPI records indicis = "No" means you have it | cate you are qualified and v | vill receive the | es |
| 5. | SPECIAL EDU NOTE: Block Gra funding listed. Bl Block Grant El Block Grant Ra Instructional Blo | CATION FUNDING nt Eligiblity Status = "Ye ock Grant Eligiblity Status igibility Status? ates ock Grant Rate [IBG] p | (FY2003-2004): s" means OPI records indic s = "No" means you have be er ANB | cate you are qualified and v | vill receive the Ye | es 7 |
| 5. | SPECIAL EDU NOTE: Block Gra funding listed. Bl Block Grant El Block Grant Ra Instructional Blo Related Services | rCATION FUNDING nt Eligiblity Status = "Ye ock Grant Eligiblity Status igibility Status? ntes ock Grant Rate [IBG] p Block Grant Rate [RS | (FY2003-2004): s" means OPI records indicts = "No" means you have been ANB | cate you are qualified and v NOT yet qualified. | vill receive the Ye 122.6 40.8 | es 7 9 |
| 5. | SPECIAL EDU NOTE: Block Gra funding listed. Bl Block Grant El Block Grant Ra Instructional Blo Related Services Threshold to De | rCATION FUNDING nt Eligiblity Status = "Ye ock Grant Eligiblity Status igibility Status? ntes ock Grant Rate [IBG] p Block Grant Rate [RS | (FY2003-2004): s" means OPI records indicates = "No" means you have been ANB | cate you are qualified and v | vill receive the Ye 122.6 40.8 | es 7 9 |
| 5. | SPECIAL EDU NOTE: Block Grafunding listed. Bl Block Grant El Block Grant Ra Instructional Blo Related Services Threshold to De Special Educati | recation Funding In Eligiblity Status = "Ye In Eligiblity Status ock Grant Eligiblity Status In I | (FY2003-2004): s" means OPI records indictions = "No" means you have been ANB | cate you are qualified and v | vill receive the Ye 122.6 40.8 1.35846422 | 7 9 5 |
| 5. | SPECIAL EDU NOTE: Block Grafunding listed. Bl Block Grant El Block Grant Ra Instructional Block Grant Related Services Threshold to De Special Educati * a. Instruction | cation Funding nt Eligiblity Status = "Ye ock Grant Eligiblity Status igibility Status? ntes ock Grant Rate [IBG] p Block Grant Rate [RS termine Disproportional on Allowable Cost Pa al Block Grant Entitler | (FY2003-2004): s" means OPI records indicts = "No" means you have been ANB | cate you are qualified and v | vill receive the Ye 122.6 40.8 1.35846422 75,442.0 | 7 9 5 |
| 5. | SPECIAL EDU NOTE: Block Grafunding listed. Bl Block Grant El Block Grant Ra Instructional Block Grant R | recation Funding In Eligiblity Status = "Ye In Eligiblity Status? In Eligiblity Status In Elig | (FY2003-2004): s" means OPI records indicts = "No" means you have been ANB | cate you are qualified and v NOT yet qualified. | vill receive the Ye 122.6 40.8 1.35846422 75,442.0 | 7 9 5 |
| 5. | SPECIAL EDU NOTE: Block Grafunding listed. Bl Block Grant El Block Grant Ra Instructional Block Grant R | recation Funding int Eligiblity Status = "Ye ock Grant Eligiblity Status igibility Status? Intes ock Grant Rate [IBG] p is Block Grant Rate [RS itermine Disproportional ion Allowable Cost Pa al Block Grant Entitler rvices Block Grant Entitler ment for Disproportion | (FY2003-2004): s" means OPI records indicts = "No" means you have been also | cate you are qualified and v NOT yet qualified. | vill receive the Ye 122.6 40.8 1.35846422 75,442.0 N/a 12,981.7 | 7 9 5 A 7 |
| 5. | SPECIAL EDU NOTE: Block Grafunding listed. Bl Block Grant El Block Grant Ra Instructional Block Grant Ra Related Services Threshold to De Special Educati * a. Instruction * b. Related Sec. Reimburse * d. Total Special | recation Funding nt Eligiblity Status = "Ye ock Grant Eligiblity Status; igibility Status? ntes ock Grant Rate [IBG] p Block Grant Rate [RS termine Disproportiona on Allowable Cost Pa al Block Grant Entitler rvices Block Grant Entitler ment for Disproportion ial Education Allowable | (FY2003-2004): s" means OPI records indicts = "No" means you have been also | cate you are qualified and volume in the NOT yet qualified. ANB] at) [5a + 5b + 5c | vill receive the Ye 122.6 40.8 1.35846422 75,442.0 N/a 12,981.7 | 7 9 5 A 7 |

District: 0732 Stevensville Elem

| DIS | trict: | 0/32 Stevensvine Elem | | | |
|-----|-----------------|--|---------------------|---------------------|----------------|
| | | quired Local Match | | | |
| | | . District's Required Match for IBG [5a X 0.33] | | | 24,895.88 |
| | , | District's Required Match for RSBG [5b X 0.33] | | | N/A |
| | , | i) District's RSBG Match to be Paid by District to Coo | perative [5e X 0. | 33] | 8,298.63 |
| | * f(iv | 7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] | | | 33,194.51 |
| | м: | nimum Special Education Budget To Avoid Devens | ions | | |
| | * g. | nimum Special Education Budget To Avoid Reversi Minimum Special Education Budget to Avoid Rever | | | |
| | g. | [5a + 5b + 5f(iv)] | | | 108,636.56 |
| 6. | FL | EXIBILITY FUNDING (ESTIMATED) | | | |
| | | e: Statewide appropriation, school count, and large school c | ount are subject to | change through Octo | ber enrollment |
| | FY | 2003-2004 Appropriation (estimated) | | | 0.00 |
| | Sta | tewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | 156,944.0 | 713.0 | |
| | b. | Prior Year ANB | 151,510 | 636 | |
| | c. | Estimated School Count | 860 | 2 | |
| | d. | Estimated Large School Count | _ 215 | 1 | |
| | FY | 2003-2004 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year ave | | | |
| | | average] + [(20% statewide appropriation / statewide | e prior year ANB |) x | 0.00 |
| | f. | district prior year ANB] District K12 Public School Funding | | | 0.00 |
| | 1. | [(15% statewide appropriation / statewide school cou | int) v district | | |
| | | school count] | int) x district | | 0.00 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large scho | ol count) x distri | ct | |
| | | large school count] | | | 0.00 |
| | h. | Total Flex Fund Entitlement (estimated) | | | |
| 7. | DE | BT SERVICES FUND AND COUNTY RETIREM | ENT FUND GT | | |
| | Ca | | Elementary | High School | |
| | Со а. | unty Tax Year 2002 County Taxable Value | 54 310 564 00 | 54,319,564.00 | |
| | a. b. | FY 2002-03 County ANB (Budgeted) | | 2,037 | |
| | c. | County Retirement Mill Value per AN | | 26.67 | |
| | | , | 14.00 | 20.07 | |
| | Dis d. | trict Tax Year 2002 District Taxable Value | 8 083 000 00 | N/A | |
| | a. e. | FY 2002-03 District ANB (Budgeted) | | N/A N/A | |
| | f. | District Debt Service Mill Value Per ANB | | N/A N/A | |
| | | | 14.12 | 1 \ / /A | |
| | | tewide Statewide Petiroment Mill Volue per AND | 20.10 | 40.55 | |
| | g. h | Statewide Retirement Mill Value per ANB Statewide Debt Service Mill Value per AN | | 40.55 46.92 | |
| | h. | Statewide Debt Service Will value per AN | 23.30 | 40.92 | |

District: 0732 Stevensville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,639,333.36 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.16 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | N/A |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 976,928.58 | N/A |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 50,822.74 | N/A |
| | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$ | 18,663,963.97 | N/A |
| | (e) | District taxable valuation (Tax Year 2002)** | 8,982,009.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 9,682.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 41 Ravalli

District: 0733 Stevensville H S

| 1. * D. | CERTIFIED ANB | FY 2003-2004 ANB | *Basic Entitlement | *Per ANB Entitlement |
|------------|--|-----------------------------|-----------------------|-------------------------|
| | | | | |
| H1 | STEVENSVILLE HS 9-12 | 463 | 216,171.00 | 2,382,829.50 |
| 2. | * DIRECT STATE AID | | | 1,161,753.22 |
| 3. | FY2004 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fun | - | * * | |
| | * b. BASE Budget | | | |
| | * c. Maximum Budget Limit | | | 2,818,002.49 |
| 4. | PRIOR YEAR INFORMATION | | | |
| | * a. FY 2002-2003 BASE Budget | | | |
| | * b. FY 2002-2003 Maximum Bud | get | | 2,780,528.80 |
| | * c. FY 2002-2003 ANB | | | 462 |
| | * d. FY 2002-2003 Adopted Gener | • | | |
| | * e. FY 2002-2003 Over-BASE Le | | get | |
| | * f. FY 2002-2003 Equalization S | tatus | | Equalized EQ |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion | i] per ANB RSBG] per ANB | | 122.67 40.89 |
| | Special Education Allowable Cost | | | 1.550 10 1225 |
| | * a. Instructional Block Grant Enti | • | | 56,796.21 |
| | * b. Related Services Block Grant | | | |
| | c. Reimbursement for Dispropor | - | - | |
| | * d. Total Special Education Allow | ` | , | * |
| | Prorated Cooperative Cost Paymo | • , | , - | , |
| | * e. Related Services Block Grant | , | • • | 18,932.07 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for | IBG [5a X 0.33] | | 18,742.75 |
| | f(ii) District's Required Match for I | | | N/A |
| | * f(iii) District's RSBG Match to be F | | tive [5e X 0.33] | |
| | * f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)] | • | | 24,990.33 |
| | | D C | | |

District: 0733 Stevensville H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 81,786.54

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY | FY2003-2004 Appropriation (estimated) | | | | |
|-----|--|-----------|-------|--|--|
| Sta | Statewide/District Data Statewide District | | | | |
| a. | 5 Year Average ANB | 156,944.0 | 496.6 | | |
| b. | Prior Year ANB | 151,510 | 462 | | |
| c. | Estimated School Count | 860 | 1 | | |
| d. | Estimated Large School Count | 215 | 1 | | |

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|-------|--|---------------|--------------------|
| Cou | nty | | |
| a. | Tax Year 2002 County Taxable Value | 54,319,564.00 | 54,319,564.00 |
| b. | FY 2002-03 County ANB (Budgeted) | 3,880 | 2,037 |
| c. | County Retirement Mill Value per AN | 14.00 | 26.67 |
| Dist | rict | | |
| d. | Tax Year 2002 District Taxable Value | N/A | 12,067,748.00 |
| e. | FY 2002-03 District ANB (Budgeted) | N/A | 462 |
| f. | District Debt Service Mill Value Per ANB | N/A | 26.12 |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 20.19 | 40.55 |
| h. | Statewide Debt Service Mill Value per AN | 23.36 | 46.92 |

District: 0733 Stevensville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | N/A 105,540,326.48 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A 27.99 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.99 |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 905,545.08 |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | N/A | 46,773.70 |
| | (d) | District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] | N/A | 26,655,402.65 |
| | (e) | District taxable valuation (Tax Year 2002)** | N/A | 12,067,748.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 14,588.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

| 1. | CE | RTIFIED ANB | FY 2003-2004 | *Basic | *Per ANB |
|------|---|--|--|---|---|
| * Bu | dget U | nit | ANB | Entitlement | Entitlement |
| E1 | HAM | ILTON K-6 | 751 | 14,202.88 | 2,909,374.00 |
| H1 | HAMILTON HS 9-12 597 216,171.00 | | | 216,171.00 | 3,052,461.00 |
| M1 | HAM | ILTON 7-8 | 278 | 58,366.17 | 1,443,584.50 |
| 2. | * DII | RECT STATE AID | | | 3,439,289.32 |
| 3. | FY | 2004 BUDGET LIMITS | | | |
| | * a. | Required % of Special Ed Fundi | _ | * * | |
| | * b. | BASE Budget | | | , , |
| | * c. | Maximum Budget Limit | | | 8,301,872.99 |
| 4. | PR | OR YEAR INFORMATION FO | OR BUDGETING | | |
| | * a. | FY 2002-2003 BASE Budget | | | 6,403,900.75 |
| | * b. | FY 2002-2003 Maximum Budge | et | | 8,101,899.52 |
| | * c. | FY 2002-2003 ANB | | | 1,609 |
| | * d. | FY 2002-2003 Adopted General | • | | 6,403,900.75 |
| | * e. | FY 2002-2003 Over-BASE Levy | • | et | |
| | | | | | |
| | * f. | FY 2002-2003 Equalization Stat | us | | Equalized EQ |
| 5. | | FY 2002-2003 Equalization Stat ECIAL EDUCATION FUNDING | | | Equalized EQ |
| 5. | SPI | • | G (FY2003-2004): "es" means OPI records indi | | • |
| 5. | SPI NO fund | ECIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Y | G (FY2003-2004): "es" means OPI records indi | | • |
| 5. | SPI NO fund Blo | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status | G (FY2003-2004): "es" means OPI records indi | | will receive the |
| 5. | SPI NO fund Blo | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? | G (FY2003-2004): Tes" means OPI records indition in the set of th | NOT yet qualified. | will receive the Yes |
| 5. | SPI NO fund Blo Blo | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates | G (FY2003-2004): Tes" means OPI records inditus = "No" means you have per ANB | NOT yet qualified. | will receive the Yes 122.67 |
| 5. | SPI NO fund Blo Blo Inst | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] | G (FY2003-2004): Tes" means OPI records inditus = "No" means you have per ANB SBG] per ANB | NOT yet qualified. | will receive the Yes 122.67 |
| 5. | SPI NO' func Blo Blo Inst Rel Thr | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [Ri | G (FY2003-2004): Tes" means OPI records indictions = "No" means you have per ANB SBG] per ANB nate Costs | NOT yet qualified. | will receive the Yes 122.67 40.89 |
| 5. | SPI NO' func Blo Blo Inst Rel Thr | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] parted Services Block Grant Rate [Right] | G (FY2003-2004): Tes" means OPI records inditions = "No" means you have per ANB | NOT yet qualified. | Yes 122.67 40.89 1.358464225 |
| 5. | SPI NO' fund Blo Blo Inst Rel Thr | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] parted Services Block Grant Rate [Rieshold to Determine Disproportion cial Education Allowable Cost P | G (FY2003-2004): Tes" means OPI records inditus = "No" means you have per ANB SBG] per ANB nate Costs ayments ement [IBG rate X ANB] | NOT yet qualified. | Yes 122.67 40.89 1.358464225 |
| 5. | SPI NO' func Blo Blo Inst Rel Thr Spe * a. | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [Rieshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle | G (FY2003-2004): Tes" means OPI records inditus = "No" means you have per ANB SBG] per ANB Tate Costs Tayments Tement [IBG rate X ANB] Intitlement [RSBG rate X | NOT yet qualified. | Yes 122.67 40.89 1.358464225 |
| 5. | SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d. | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] parted Services Block Grant Rate [Rieshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowable | G (FY2003-2004): Tes" means OPI records inditions = "No" means you have per ANB BBG] per ANB Thate Costs The area of the | NOT yet qualified. | Yes 122.67 40.89 1.358464225 199,461.42 N/A 71,151.73 |
| 5. | SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d. | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [Rieshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion | G (FY2003-2004): Tes" means OPI records indictus = "No" means you have per ANB SBG] per ANB Thate Costs Tayments The ment [IBG rate X ANB] That the Costs (OPI Certified to the Cost Payment (Districts) (Members of Cooperation of Cooperation (Districts)) The cost of the cost of Cooperation (Districts) (Members of Cooperation (Districts)) | NOT yet qualified. ANB] A) St) [5a + 5b + 5c | Yes 122.67 40.89 1.358464225 199,461.42 N/A 71,151.73 270,613.15 |

District: 0735 Hamilton K-12 Schools

| | Rec | quired Local Match | | | |
|----|--------|--|---------------------|---------------------|-----------------|
| | * f(i) | . District's Required Match for IBG [5a X 0.33] | | | 65,822.27 |
| | f(ii |) District's Required Match for RSBG [5b X 0.33] | | | N/A |
| | | i) District's RSBG Match to be Paid by District to Coo | perative [5e X 0. | 33] | 21,940.76 |
| | * f(iv | 7) Total Required Local Match To Avoid Reversions | | | 07.742.02 |
| | | $[5f(i) + 5f(ii) + 5f(iii)] \dots$ | | | 87,763.03 |
| | Mi | nimum Special Education Budget To Avoid Reversi | ions | | |
| | * g. | Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)] | | | 287,224.45 |
| 6. | EI | EXIBILITY FUNDING (ESTIMATED) | | | 207,221.13 |
| υ. | | e: Statewide appropriation, school count, and large school c | ount are subject to | change through Octo | ober enrollment |
| | FY | 2003-2004 Appropriation (estimated) | | | 0.00 |
| | Sta | tewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | 156,944.0 | 1,595.6 | |
| | b. | Prior Year ANB | 151,510 | 1,609 | |
| | c. | Estimated School Count | 860 | 5 | |
| | d. | Estimated Large School Count | 215 | 3 | |
| | FY | 2003-2004 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB] | | | 0.00 |
| | f. | District K12 Public School Funding | | | |
| | | [(15% statewide appropriation / statewide school couschool count] | unt) x district | | 0.00 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large scholarge school count] | ol count) x distri | ct | 0.00 |
| | h. | Total Flex Fund Entitlement (estimated) | | | |
| 7. | DE | BT SERVICES FUND AND COUNTY RETIREM | ENT FUND GT | В | |
| | | | Elementary | High School | |
| | Co | unty | | | |
| | a. | Tax Year 2002 County Taxable Value | | 54,319,564.00 | |
| | b. | FY 2002-03 County ANB (Budgeted) | | 2,037 | |
| | c. | County Retirement Mill Value per AN | 14.00 | 26.67 | |
| | | trict | | | |
| | d. | Tax Year 2002 District Taxable Value | | 16,252,371.00 | |
| | e. | FY 2002-03 District ANB (Budgeted) | * | 570 | |
| | f. | District Debt Service Mill Value Per ANB | 15.64 | 28.51 | |
| | | tewide | | | |
| | g. | Statewide Retirement Mill Value per ANB | | 40.55 | |
| | h. | Statewide Debt Service Mill Value per AN | 23.36 | 46.92 | |

District: 0735 Hamilton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | 162,639,333.36 105,540,326.48 |
| | payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175% | 18.16 27.99 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | 27.99 |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 1,560,507.36 | 1,094,154.03 |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 83,695.96 | 45,598.26 |
| | (d) | District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] | 29,858,732.29 | 31,901,666.60 |
| | (e) | District taxable valuation (Tax Year 2002)** | 16,252,371.00 | 16,252,371.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 13,606.00 | 15,649.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 41 Ravalli

District: 0738 Victor K-12 Schools

| 1. | CE | RTIFIED ANB | FY 2003-2004 | *Basic | *Per ANB | 3 |
|------|--|--|--|--|--|---------------------------------------|
| * Bu | dget Uı | nit | ANB | Entitlement | Entitlemen | nt |
| E1 | VICT | TOR K-6 | 168 | 13,619.20 | 660,626 | 6.40 |
| H1 | VICT | OR HS 9-12 | 114 | 216,171.00 | 596,647 | 7.50 |
| M1 | VICT | OR 7-8 | 72 | 64,851.30 | 377,586 | 6.00 |
| 2. | * DII | RECT STATE AID | | | 862,487 | 7.12 |
| 3. | FY. | 2004 BUDGET LIMITS | | | | |
| | * a. | Required % of Special Ed Funding | ng in Maximum [MCA 2 | 0-9-306(8) | | 87% |
| | * b. | BASE Budget | | | 1,613,878 | 8.10 |
| | * c. | Maximum Budget Limit | | | 2,028,230 | 0.85 |
| 4. | PR | IOR YEAR INFORMATION FO | R BUDGETING | | | |
| | * a. | FY 2002-2003 BASE Budget | | | 1,624,004 | 4.05 |
| | * b. | FY 2002-2003 Maximum Budget | | | 2,049,987 | 7.17 |
| | * c. | FY 2002-2003 ANB | | | | 363 |
| | * d. | FY 2002-2003 Adopted General | Fund Budget | | 1,624,004 | 4.05 |
| | * e. | FY 2002-2003 Over-BASE Levy | As Submitted On Budg | et | (| 0.00 |
| | | • | • | • | | |
| | * f. | FY 2002-2003 Equalization Statu | • | •• | | EQ |
| 5. | * f. | • | ıs | • | | EQ |
| 5. | * f. SPI NO | FY 2002-2003 Equalization Statu | rs (FY2003-2004): es" means OPI records indic | cate you are qualified and w | Equalized | EQ |
| 5. | * f. SPI NOT | FY 2002-2003 Equalization Statu ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Ye | rs (FY2003-2004): es" means OPI records indic | cate you are qualified and w | Equalized | EQ Yes |
| 5. | * f. SPI NOT fund Blo | FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yetling listed. Block Grant Eligiblity Status" | rs (FY2003-2004): es" means OPI records indic | cate you are qualified and w | Equalized | |
| 5. | * f. SPI NOT fund Blo | FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? Ck Grant Eligibility Status? | (FY2003-2004): es" means OPI records indicus = "No" means you have | cate you are qualified and w NOT yet qualified. | Equalized | |
| 5. | * f. SPI NOT fund Blo Blo Inst | FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING ITE: Block Grant Eligiblity Status = "Yealing listed. Block Grant Eligiblity Status ck Grant Eligibility Status?" ck Grant Rates | (FY2003-2004): es" means OPI records indicas = "No" means you have | cate you are qualified and w NOT yet qualified. | Equalized ill receive the | Yes |
| 5. | * f. SPI NOT func Blo Blo Inst Rela | FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Ye ling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p | (FY2003-2004): es" means OPI records indicus = "No" means you have ber ANB BBG] per ANB | cate you are qualified and w NOT yet qualified. | Equalized ill receive the | Yes 2.67 0.89 |
| 5. | * f. SPI NOT fund Blo Blo Inst Rela | FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING FE: Block Grant Eligibility Status = "Yealing listed. Block Grant Eligibility Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] | res" means OPI records indicas = "No" means you have beer ANB | cate you are qualified and w NOT yet qualified. | Equalized rill receive the | Yes 2.67 0.89 |
| 5. | * f. SPI NOT fund Blo Blo Inst Rela | FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yealing listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional | res (FY2003-2004): es" means OPI records indicates = "No" means you have over ANB | cate you are qualified and w NOT yet qualified. | Equalized ill receive the 122 40 1.358464 | Yes 2.67 0.89 |
| 5. | * f. SPH NOT fund Blo Blo Inst Rela Thr | FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Ye ling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Paterick P | rs (FY2003-2004): es" means OPI records indicas = "No" means you have oer ANB BG] per ANB ate Costs nyments ment [IBG rate X ANB] | cate you are qualified and w NOT yet qualified. | Equalized ill receive the 122 40 1.358464 43,425 | Yes 2.67 0.89 |
| 5. | * f. SPI NOT fund Blo Blo Inst Rela Thr Spe * a. * b. c. | FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yealing listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional Education Allowable Cost Paterial Education Allowable Cost Paterial Education Block Grant Entitles Related Services Block Grant Entitles Reimbursement for Disproportional | res" means OPI records indicates "No" means you have been ANB | cate you are qualified and w NOT yet qualified. ANB] | Equalized ill receive the 122 1.358464 1.358464 2,636 | Yes 2.67 0.89 4225 5.18 N/A 6.93 |
| 5. | * f. SPI NOT fund Blo Blo Inst Rela Thr Spe * a. * b. c. * d. | FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Ye ling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional cial Education Allowable Cost Pater Instructional Block Grant Entitler Related Services Block Grant Entitler Related Services Block Grant Entitler Reimbursement for Disproportion Total Special Education Allowable | res" means OPI records indicates "No" means you have been ANB | cate you are qualified and w NOT yet qualified. ANB] A) (t) [5a + 5b + 5c | Equalized ill receive the 122 1.358464 1.358464 2,636 | Yes 2.67 0.89 4225 5.18 N/A 6.93 |
| 5. | * f. SPI NOT fund Blo Blo Inst Rela Thr Spe * a. * b. c. * d. | FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yealing listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional Education Allowable Cost Paterial Education Allowable Cost Paterial Education Block Grant Entitles Related Services Block Grant Entitles Reimbursement for Disproportional | res (FY2003-2004): es" means OPI records indicas = "No" means you have ber ANB BBG] per ANB ate Costs nyments ment [IBG rate X ANB] titlement [RSBG rate X and ate Costs (OPI Certified le Cost Payment (District S (Members of Coopera | cate you are qualified and w NOT yet qualified. ANB] St) [5a + 5b + 5c | Equalized ill receive the 122 1358464 1.358464 2,636 46,062 | Yes 2.67 0.89 1225 5.18 N/A 6.93 2.11 |

District: 0738 Victor K-12 Schools

| 7150 | 11000 | 0700 VICTOR IN 12 SCHOOLS | | | |
|------|----------------|--|----------------------|---------------------|----------------|
| | | quired Local Match | | | 1 4 22 0 2 |
| | | District's Required Match for IBG [5a X 0.33] | | | 14,330.3 |
| | | District's Required Match for RSBG [5b X 0.33] | | | N/A |
| | | i) District's RSBG Match to be Paid by District to Coo | perative [5e X 0. | 33] | 4,776.7 |
| | * f(1V | 7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] | | | 19,107.0 |
| | Mi | nimum Special Education Budget To Avoid Revers | ions | | |
| | * g. | Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)] | rsions | | 62,532.2 |
| • | | EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school cont. | count are subject to | change through Octo | ber enrollment |
| | FY | 2003-2004 Appropriation (estimated) | | | 0.0 |
| | Sta | tewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | 156,944.0 | 372.4 | |
| | b. | Prior Year ANB | 151,510 | 363 | |
| | c. | Estimated School Count | 860 | 3 | |
| | d. | Estimated Large School Count | 215 | 0 | |
| | FY | 2003-2004 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | c | [(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB] | | | 0.0 |
| | f. | District K12 Public School Funding | A 1 | | |
| | | [(15% statewide appropriation / statewide school cousehool count] | unt) x district | | 0.0 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large scholarge school count] | ool count) x distri | ct | 0.0 |
| | h. | Total Flex Fund Entitlement (estimated) | | | |
| | DE | BT SERVICES FUND AND COUNTY RETIREM | ENT FUND GT | В | |
| | • | | Elementary | High School | |
| | a. | unty Tax Year 2002 County Taxable Value | 54 319 564 00 | 54,319,564.00 | |
| | a. b. | FY 2002-03 County ANB (Budgeted) | | 2,037 | |
| | c. | County Retirement Mill Value per AN | | 26.67 | |
| | | strict | 14.00 | 20.07 | |
| | 1718 | | | 4 (12 100 00 | |
| | | Tay Vear 2002 District Tayable Value | 4 613 100 nn | 4613 190 nn | |
| | d. | Tax Year 2002 District Taxable Value EV 2002-03 District ANB (Budgeted) | | 4,613,199.00 | |
| | d. e. | FY 2002-03 District ANB (Budgeted) | 241 | 122 | |
| | d. e. f. | FY 2002-03 District ANB (Budgeted) District Debt Service Mill Value Per ANB | 241 | | |
| | d. e. f. | FY 2002-03 District ANB (Budgeted) | 241 19.14 | 122 | |

District: 0738 Victor K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,639,333.36 105,540,326.48 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.16 27.99 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|--------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | 27.99 |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 384,377.96 | 298,333.89 |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 17,397.79 | 8,720.57 |
| | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$ | 7,296,247.62 | 8,594,454.34 |
| | (e) | District taxable valuation (Tax Year 2002)** | 4,613,199.00 | 4,613,199.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 2,683.00 | 3,981.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 41 Ravalli

District: 0740 Darby K-12 Schools

| 1. | CEF | RTIFIED ANB | FY 2003-2004 | *Basic | *Per ANB |
|------|---------|--|---------------------------|-------------|------------------|
| * Bu | dget Un | <u>it</u> | ANB | Entitlement | Entitlement |
| E1 | DARE | 3Y K-6 | 252 | 14,202.88 | 988,822.80 |
| H1 | DARE | BY HS 9-12 | 188 | 216,171.00 | 980,467.00 |
| M1 | DARE | 3Y 7-8 | 92 | 58,366.17 | 482,011.00 |
| 2. | * DIR | ECT STATE AID | | | 1,224,798.26 |
| 3. | FY2 | 004 BUDGET LIMITS | | | |
| | * a. | Required % of Special Ed Fundin | ng in Maximum [MCA 2 | 0-9-306(8) | 100% |
| | * b. | BASE Budget | | | 2,361,424.24 |
| | * c. | Maximum Budget Limit | | | 2,991,351.71 |
| 4. | PRI | OR YEAR INFORMATION FO | R BUDGETING | | |
| | * a. | FY 2002-2003 BASE Budget | | | 2,577,259.84 |
| | * b. | FY 2002-2003 Maximum Budget | | | 3,245,817.97 |
| | * C. | FY 2002-2003 ANB | | | 599 |
| | * d. | FY 2002-2003 Adopted General | Fund Budget | | 2,614,843.84 |
| | * e. | FY 2002-2003 Over-BASE Levy | As Submitted On Budg | et | 37,584.00 |
| | * f. | FY 2002-2003 Equalization Statu | IS | | Equalized EQ |
| 5. | | CIAL EDUCATION FUNDING | ` , | | |
| | | E: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status" | | | vill receive the |
| | Bloc | ck Grant Eligibility Status? | | | Yes |
| | Bloc | ek Grant Rates | | | |
| | Instr | ructional Block Grant Rate [IBG] p | er ANB | | 122.67 |
| | Rela | ted Services Block Grant Rate [RS | BG] per ANB | | 40.89 |
| | Thre | eshold to Determine Disproportiona | ate Costs | | 1.358464225 |
| | Spec | cial Education Allowable Cost Pa | yments | | |
| | * a. | Instructional Block Grant Entitler | ment [IBG rate X ANB] | | 65,260.44 |
| | * b. | Related Services Block Grant Ent | titlement [RSBG rate X | ANB] | N/A |
| | c. | Reimbursement for Disproportion | nate Costs (OPI Certified | d) | 49,518.25 |
| | * d. | Total Special Education Allowab | • ` | / L | 114,778.69 |
| | Pro | rated Cooperative Cost Payment | s (Members of Coopera | tives Only) | |
| | * e. | Related Services Block Grant Ent | titlement (Paid Directly | to Coop) | 21,753.48 |

District: 0740 Darby K-12 Schools

| DISC | | or to burby it in sentous | | | |
|------|----------|--|----------------------|---------------------|----------------|
| | | quired Local Match | | | |
| | | District's Required Match for IBG [5a X 0.33] | | | 21,535.9 |
| | ` ' | District's Required Match for RSBG [5b X 0.33] | | | N/A |
| | | i) District's RSBG Match to be Paid by District to Coo | operative [5e X 0. | 33] | 7,178.65 |
| | * 1(10 | 7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] | | | 28,714.60 |
| | Mi | nimum Special Education Budget To Avoid Revers | ions | | |
| | * g. | Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)] | rsions | | 93,975.04 |
| ó. | | EXIBILITY FUNDING (ESTIMATED) ie: Statewide appropriation, school count, and large school cont. | count are subject to | change through Octo | ber enrollment |
| | FY | 2003-2004 Appropriation (estimated) | | | 0.00 |
| | Sta | tewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | | 628.6 | |
| | b. | Prior Year ANB | 151,510 | 599 | |
| | c. | Estimated School Count | 860 | 3 | |
| | d. | Estimated Large School Count | 215 | 1 | |
| | FY | 2003-2004 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB] | | | 0.00 |
| | f. | District K12 Public School Funding | | | |
| | | [(15% statewide appropriation / statewide school couschool count] | unt) x district | | 0.00 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large scholarge school count] | ool count) x distri | ct | 0.00 |
| | h. | Total Flex Fund Entitlement (estimated) | | | |
| • | DE | BT SERVICES FUND AND COUNTY RETIREM | ENT FUND GT | В | |
| | C | | Elementary | High School | |
| | a. | unty Tax Year 2002 County Taxable Value | 54 319 564 00 | 54,319,564.00 | |
| | a. b. | FY 2002-03 County ANB (Budgeted) | | 2,037 | |
| | c. | County Retirement Mill Value per AN | | 26.67 | |
| | | strict | 11.00 | 20.07 | |
| | d. | Tax Year 2002 District Taxable Value | 7 002 394 00 | 7,002,394.00 | |
| | e. | FY 2002-03 District ANB (Budgeted) | | 7,002,394.00 | |
| | Ŭ. | , - | . 370 | | |
| | f | District Debt Service Mill Value Per ANB | 17 59 | 34 84 | |
| | f. | District Debt Service Mill Value Per ANB | 17.59 | 34.84 | |
| | | District Debt Service Mill Value Per ANB itewide Statewide Retirement Mill Value per ANB | | 34.84 40.55 | |

District: 0740 Darby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | ST (a) | ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)** | Elementary 1,687,850,391.00 | High School 1,687,850,391.00 |
|----|--------|---|------------------------------------|------------------------------|
| | (b) | 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | 1 (2 (20 222 2 | 10554020640 |
| | | payment (including prorated coop costs) | 162,639,333.36 | 105,540,326.48 |
| | (c) | GTB ratio: [(a) divided by (b)] x 175% | 18.16 | 27.99 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | 27.99 |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 620,112.29 | 441,240.82 |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 37,476.43 | 18,544.34 |
| | (d) | District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] | 11,941,811.16 | 12,869,386.63 |
| | (e) | District taxable valuation (Tax Year 2002)** | 7,002,394.00 | 7,002,394.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 4,939.00 | 5,867.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 41 Ravalli

District: 0741 Lone Rock Elem

| 1. | CERTIFIED . | ANB | FY 2003-2004 | *Basic | *Per ANB | |
|------|--|--|---|--|-----------------------------|--|
| * Bu | dget Unit | | ANB | Entitlement | Entitlemen | t |
| E1 | LONE ROCK K | -6 | 224 | 14,981.12 | 879,580 | 0.80 |
| M1 | LONE ROCK 7- | -8 | 67 | 49,719.33 | 351,448 | 3.50 |
| 2. | * DIRECT STA | TE AID | | | 579,191 | .20 |
| 3. | FY2004 BUD | GET LIMITS | | | | |
| | * a. Required | % of Special Ed Fundin | ng in Maximum [MCA 2 | 0-9-306(8) | 7 | 9% |
| | | C | | | , , | 0.87 |
| | * c. Maximur | n Budget Limit | | | 1,370,883 | 3.65 |
| 4. | PRIOR YEAR | R INFORMATION FO | R BUDGETING | | | |
| | * a. FY 2002 | -2003 BASE Budget | | | 1,031,270 | 0.92 |
| | * b. FY 2002- | -2003 Maximum Budget | t | | 1,291,880 | 0.12 |
| | * c. FY 2002 | -2003 ANB | | | | 277 |
| | * d. FY 2002 | -2003 Adopted General | Fund Budget | | 1,031,270 | 0.92 |
| | * e. FY 2002- | -2003 Over-BASE Levy | As Submitted On Budge | et | | 0.00 |
| | | • | C | | | |
| | | -2003 Equalization Statu | • | | | EQ |
| 5. | * f. FY 2002- | • | IS | | | EQ |
| 5. | * f. FY 2002- SPECIAL ED NOTE: Block G | -2003 Equalization Statu UCATION FUNDING rant Eligiblity Status = "Ye | IS | cate you are qualified and | Equalized | EQ |
| 5. | * f. FY 2002 SPECIAL ED NOTE: Block G funding listed. I | -2003 Equalization Statu UCATION FUNDING rant Eligiblity Status = "Ye Block Grant Eligiblity Statu | (FY2003-2004): es" means OPI records indic | cate you are qualified and NOT yet qualified. | Equalized | EQ Yes |
| 5. | * f. FY 2002 SPECIAL ED NOTE: Block G funding listed. I | 2003 Equalization Statu UCATION FUNDING rant Eligiblity Status = "Ye Block Grant Eligiblity Statu Eligibility Status? | (FY2003-2004): es" means OPI records indicas = "No" means you have | cate you are qualified and NOT yet qualified. | Equalized | |
| 5. | * f. FY 2002 SPECIAL ED NOTE: Block G funding listed. H Block Grant H | 2003 Equalization Status UCATION FUNDING rant Eligiblity Status = "Yeallock Grant Eligiblity Status Eligibility Status? Rates | (FY2003-2004): es" means OPI records indicas = "No" means you have | cate you are qualified and NOT yet qualified. | Equalized will receive the | |
| 5. | * f. FY 2002 SPECIAL ED NOTE: Block G funding listed. I Block Grant I Block Grant I Instructional B | -2003 Equalization Statu UCATION FUNDING rant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates lock Grant Rate [IBG] p | F (FY2003-2004): es" means OPI records indicus = "No" means you have | cate you are qualified and NOT yet qualified. | Equalized will receive the | Yes |
| 5. | * f. FY 2002- SPECIAL ED NOTE: Block G funding listed. H Block Grant H Instructional B Related Service | CATION FUNDING rant Eligiblity Status = "Yes Block Grant Eligiblity Status? Cligibility Status? Rates lock Grant Rate [IBG] per Block Grant Rate [RS] | (FY2003-2004): es" means OPI records indicas = "No" means you have | cate you are qualified and NOT yet qualified. | Equalized will receive the | Yes 2.67 0.89 |
| 5. | * f. FY 2002 SPECIAL ED NOTE: Block G funding listed. I Block Grant I Block Grant I Instructional B Related Servic Threshold to D | CATION FUNDING rant Eligiblity Status = "Yes Block Grant Eligiblity Status? Cligibility Status? Rates lock Grant Rate [IBG] per Block Grant Rate [RS] | de (FY2003-2004): es" means OPI records indicas = "No" means you have beer ANB BBG] per ANB ate Costs | cate you are qualified and NOT yet qualified. | Equalized will receive the | Yes 2.67 0.89 |
| 5. | * f. FY 2002- SPECIAL ED NOTE: Block G funding listed. I Block Grant I Block Grant I Instructional B Related Service Threshold to D Special Educa | COO3 Equalization Status UCATION FUNDING rant Eligibility Status = "Yeallock Grant Eligibility Status? Eligibility Status? Rates lock Grant Rate [IBG] pure Block Grant Rate [RS] Determine Disproportional Status Allowable Cost Particular | de (FY2003-2004): es" means OPI records indicas = "No" means you have beer ANB BBG] per ANB ate Costs | cate you are qualified and NOT yet qualified. | Equalized will receive the | Yes 2.67 0.89 225 |
| 5. | * f. FY 2002 SPECIAL ED NOTE: Block G funding listed. I Block Grant I Block Grant I Instructional B Related Servic Threshold to D Special Educa * a. Instruction | COO3 Equalization Status UCATION FUNDING rant Eligibility Status = "Yeallock Grant Eligibility Status? Cligibility Status? Rates lock Grant Rate [IBG] proportional Electronian Disproportional Status Papers and Block Grant Entitles are several entitles and Block Grant Entitles and Block Grant Entitles are several entitles are several entities and Block Grant Entitles are several entities are several entitles are se | is | cate you are qualified and NOT yet qualified. | Equalized will receive the | Yes 2.67 0.89 225 |
| 5. | * f. FY 2002 SPECIAL ED NOTE: Block G funding listed. I Block Grant I Block Grant I Instructional B Related Servic Threshold to D Special Educa * a. Instruction | UCATION FUNDING rant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates lock Grant Rate [IBG] p es Block Grant Rate [RS retermine Disproportiona tion Allowable Cost Pa onal Block Grant Entitles fervices Block Grant Entitles | res" means OPI records indicates "No" means you have been ANB | cate you are qualified and NOT yet qualified. | Equalized will receive the | Yes 2.67 0.89 225 5.97 N/A |
| 5. | * f. FY 2002 SPECIAL ED NOTE: Block G funding listed. If Block Grant II Block Grant II Instructional B Related Service Threshold to D Special Educat * a. Instruction * b. Related S c. Reimburs | UCATION FUNDING rant Eligibility Status = "Yes Block Grant Eligibility Status? Cligibility Status? Rates lock Grant Rate [IBG] per es Block Grant Rate [RS etermine Disproportional tion Allowable Cost Pa onal Block Grant Entitles dervices Block Grant Entitles dervices Block Grant Entitles | titlement [RSBG rate X ANB] | cate you are qualified and NOT yet qualified. ANB] | Equalized will receive the | Yes 2.67 0.89 2225 N/A 5.94 |
| 5. | * f. FY 2002 SPECIAL ED NOTE: Block Grant H Block Grant H Instructional B Related Servic Threshold to D Special Educa * a. Instruction * b. Related Servic C. Reimburs * d. Total Special S | CATION FUNDING rant Eligiblity Status = "Yes Block Grant Eligiblity Status? Rates lock Grant Rate [IBG] pes Block Grant Rate [RS Determine Disproportionation Allowable Cost Papers Block Grant Entitler Gervices Block | titlement [RSBG rate X ANB] | cate you are qualified and NOT yet qualified. ANB] at) [5a + 5b + 5c | Equalized will receive the | Yes 2.67 0.89 2225 N/A 5.94 |

41 Ravalli **County:**

| Dis | trict: | 0741 Lone Rock Elem | | | |
|-----|--------------------|--|----------------------|---------------------|------------------|
| | * f(i) | quired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] | | | 11,780.00 N/A |
| | * f(ii | i) District's RSBG Match to be Paid by District to Co v) Total Required Local Match To Avoid Reversions | ooperative [5e X 0. | | 3,926.67 |
| | " I(I | [5f(i) + 5f(ii) + 5f(iii)] | | | 15,706.67 |
| | M i * g. | mimum Special Education Budget To Avoid Rever Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)] | rersions | | 51,403.64 |
| 6. | | EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school int. | count are subject to | change through Octo | ber enrollment |
| | FY | 2003-2004 Appropriation (estimated) | | | 0.00 |
| | Sta | ntewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | 156,944.0 | 235.0 | |
| | b. | Prior Year ANB | | 277 | |
| | c. | Estimated School Count | | 2 | |
| | d. | Estimated Large School Count | 215 | 0 | |
| | FY | 2003-2004 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year ar average] + [(20% statewide appropriation / statewide strict prior year ANB] | | | 0.00 |
| | f. | District K12 Public School Funding | | | |
| | | [(15% statewide appropriation / statewide school c school count] | ount) x district | | 0.00 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large sch large school count] | ŕ | | |
| | h. | Total Flex Fund Entitlement (estimated) | | | |
| 7. | DE | CBT SERVICES FUND AND COUNTY RETIREM | MENT FUND GT | В | |
| | | | Elementary | High School | |
| | | unty | 54.210.564.00 | 54.210.564.00 | |
| | a. | Tax Year 2002 County Taxable Value | , , | 54,319,564.00 | |
| | b. | FY 2002-03 County ANB (Budgeted) | | 2,037 | |
| | c. | County Retirement Mill Value per AN | 14.00 | 26.67 | |
| | | strict | 2 005 520 00 | 27/4 | |
| | d. | Tax Year 2002 District Taxable Value | | N/A | |
| | e. | FY 2002-03 District ANB (Budgeted) | | N/A | |
| | f. | District Debt Service Mill Value Per ANB | 11.14 | N/A | |
| | Sta | atewide | | 40 == | |

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

District: 0741 Lone Rock Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High 1,687,850,391.00 1,687,850 | School 0,391.00 |
|----|---|---|------------------------|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 162,639,333.36 | N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.16 | N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | N/A |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 432,382.66 | N/A |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 17,866.50 | N/A |
| | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$ | 8,176,524.75 | N/A |
| | (e) | District taxable valuation (Tax Year 2002)** | 3,085,739.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 5,091.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

| 1. | CE | RTIFIED ANB | FY 2003-2004 | *Basic | *Per ANB | |
|------|---|---|---|---|---|--|
| * Bu | dget U | nit | ANB | Entitlement | Entitlement | |
| E1 | FLO | RENCE-CARLTON K-6 | 462 | 14,397.44 | 1,803,139.8 | 80 |
| H1 | FLO | RENCE-CARLTON HS 9-12 | 337 | 216,171.00 | 1,744,986.0 | 00 |
| M1 | FLO | RENCE-CARLTON 7-8 | 161 | 56,204.46 | 840,742.0 | 00 |
| 2. | * DII | RECT STATE AID | | | 2,090,011.4 | 40 |
| 3. | FY | 2004 BUDGET LIMITS | | | | |
| | * a. | Required % of Special Ed Fundi | ng in Maximum [MCA 2 | 0-9-306(8) | 76 | % |
| | * b. | BASE Budget | | | 3,921,082.8 | 80 |
| | * C. | Maximum Budget Limit | | | 4,912,737.2 | 28 |
| 4. | PR | IOR YEAR INFORMATION FO | OR BUDGETING | | | |
| | * a. | FY 2002-2003 BASE Budget | | | 3,846,284.9 | 92 |
| | * b. | FY 2002-2003 Maximum Budge | t | | 4,817,460.0 | 01 |
| | * c. | FY 2002-2003 ANB | | | 9: | 53 |
| | * d. | FY 2002-2003 Adopted General | Fund Budget | | 3,846,284.9 | 92 |
| | * e. | FY 2002-2003 Over-BASE Levy | As Submitted On Budg | et | 0.0 | 00 |
| | * f. | FY 2002-2003 Equalization Stat | us | | Equalized E | Q |
| | 1. | 1 | | | 1 | • |
| 5. | | ECIAL EDUCATION FUNDING | | | 1 | |
| 5. | SPI | - | G (FY2003-2004): es" means OPI records indi | cate you are qualified and wil | • | |
| 5. | SPI NO fund | ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Y | G (FY2003-2004): es" means OPI records indi | cate you are qualified and wil | ll receive the | es |
| 5. | SPI NO fund Blo | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat | G (FY2003-2004): es" means OPI records indi | cate you are qualified and wil | ll receive the | |
| 5. | SPI NO' fund Blo | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? | G (FY2003-2004): es" means OPI records indicus = "No" means you have | cate you are qualified and wil NOT yet qualified. | Il receive the | es |
| 5. | SPI NO' fund Blo Blo | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ting listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates | G (FY2003-2004): es" means OPI records indicus = "No" means you have | cate you are qualified and wil NOT yet qualified. | Il receive the Y | es 67 |
| 5. | SPI NO' fund Blo Blo Inst | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates cructional Block Grant Rate [IBG] | G (FY2003-2004): The search means of the records indicates a "No" means you have The search means you have | cate you are qualified and wil NOT yet qualified. | Il receive the Y | es 67 89 |
| 5. | SPI NO fund Blo Blo Inst Rel | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [Ri | G (FY2003-2004): The search means OPI records indicates a "No" means you have been also as a search means are contained by the search means are costs. | cate you are qualified and wil NOT yet qualified. | 122.0 40.8 | es 67 89 |
| 5. | SPI NO fund Blo Blo Inst Rel | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG]; ated Services Block Grant Rate [Riseshold to Determine Disproportion | G (FY2003-2004): The search means of open records indicated and indicated are also indicated as a search means you have search as a search means are costs. | cate you are qualified and wil | 122.0 122.0 40.8 1.35846422 | es 67 89 225 |
| 5. | SPI NO' fund Blo Blo Inst Rel Thr | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] gated Services Block Grant Rate [Rieshold to Determine Disproportions cial Education Allowable Cost P | es" means OPI records indicus = "No" means you have per ANB | cate you are qualified and wil | 122.0 122.0 40.8 1.35846422 | 67 89 25 |
| 5. | SPI NO' fund Blo Blo Inst Rel Thr Spe * a. | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [Rieshold to Determine Disproportion ceial Education Allowable Cost P Instructional Block Grant Entitle | g (FY2003-2004): The search means OPI records indicates a "No" means you have The search means you have have you have you have you have The search means you have | cate you are qualified and will NOT yet qualified. | 11 receive the Y 122.0 40.8 1.35846422 | es 67 89 225 20 /A |
| 5. | SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d. | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [Rieshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowable | ger ANB | cate you are qualified and will NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c | 122.0 122.0 1.35846422 1.7,763.2 | 67 89 25 20 /A |
| 5. | SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d. | ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] atted Services Block Grant Rate [Rieshold to Determine Disproportions cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Err Reimbursement for Disproportion | ger ANB | cate you are qualified and will NOT yet qualified. ANB] St) [5a + 5b + 5c | 122.0 122.0 1.35846422 1.35846422 117,763.2 N/ 0.0 117,763.2 | 67 89 25 20 /A 00 20 |

District: 0743 Florence-Carlton K-12 Schls

| Re | quired Local Match | | | | | |
|--------|--|---------------------|---------------------|---------------|--|--|
| * f(i) | . District's Required Match for IBG [5a X 0.33] | | | 38,861.8 | | |
| f(ii |) District's Required Match for RSBG [5b X 0.33] | | | N/A | | |
| * f(ii | i) District's RSBG Match to be Paid by District to Coo | perative [5e X 0. | 33] | 12,953.9 | | |
| * f(iv | y) Total Required Local Match To Avoid Reversions | | | 51,815.8 | | |
| | [5f(i) + 5f(ii) + 5f(iii)] | | | | | |
| | nimum Special Education Budget To Avoid Reversi | | | | | |
| * g. | Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)] | | | 169,579.0 | | |
| | EXIBILITY FUNDING (ESTIMATED) ie: Statewide appropriation, school count, and large school cont. | ount are subject to | change through Octo | ber enrollmen | | |
| FY | 2003-2004 Appropriation (estimated) | | | 0.0 | | |
| Sta | tewide/District Data | Statewide | District | | | |
| a. | 5 Year Average ANB | 156,944.0 | 960.4 | | | |
| b. | Prior Year ANB | 151,510 | 953 | | | |
| c. | Estimated School Count | 860 | 3 | | | |
| d. | Estimated Large School Count | 215 | 2 | | | |
| FY | 2003-2004 Payments (estimated) | | | | | |
| e. | District Student Funding | | | | | |
| f. | [(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding | | | 0.0 | | |
| | [(15% statewide appropriation / statewide school couschool count] | unt) x district | | 0.0 | | |
| g. | District Large K12 Public School Fundin | | | | | |
| | [(25% statewide appropriation / statewide large scholarge school count] | ol count) x distri | ct | 0.0 | | |
| h. | Total Flex Fund Entitlement (estimated) | | | | | |
| DE | BT SERVICES FUND AND COUNTY RETIREM | | | | | |
| Co | unty | Elementary | High School | | | |
| a. | Tax Year 2002 County Taxable Value | 54.319.564.00 | 54,319,564.00 | | | |
| b. | FY 2002-03 County ANB (Budgeted) | 2 000 | 2,037 | | | |
| c. | County Retirement Mill Value per AN | | 26.67 | | | |
| Dis | strict | | | | | |
| d. | Tax Year 2002 District Taxable Value | 6,103,061.00 | 6,103,061.00 | | | |
| e. | FY 2002-03 District ANB (Budgeted) | | 314 | | | |
| f. | District Debt Service Mill Value Per ANB | | 19.44 | | | |
| Sta | itewide | | | | | |
| | | | | | | |
| g. | Statewide Retirement Mill Value per ANB | 20.19 | 40.55 | | | |

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | ST (a) | ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)** | Elementary 1,687,850,391.00 | High School 1,687,850,391.00 |
|----|--------|---|------------------------------------|------------------------------|
| | (b) | 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | 1 (2 (20 222 2 | 10554020640 |
| | | payment (including prorated coop costs) | 162,639,333.36 | 105,540,326.48 |
| | (c) | GTB ratio: [(a) divided by (b)] x 175% | 18.16 | 27.99 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | 27.99 |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 975,456.28 | 643,737.33 |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 41,215.50 | 20,253.00 |
| | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$ | 18,462,759.52 | 18,585,089.34 |
| | (e) | District taxable valuation (Tax Year 2002)** | 6,103,061.00 | 6,103,061.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 12,360.00 | 12,482.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.